



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

OGDEN RIVER DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE	January 1, 2008	\$31,511.44
B. RECEIPTS		
1. Assessments:		\$28,839.23
2. Delinquent Penalties:		4.97
3. Previous Assessments & Penalties:		51.15
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		694.70
6. System Reimbursements:		0.00
TOTAL RECEIPTS		29,590.05
C. EXPENDITURES		
1. Budgeted Expenditures:		40,484.48
2. Unbudgeted Expenditures:		1,128.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		41,612.48
D. ENDING BALANCE	December 31, 2008	19,489.01

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.


SUBMITTED BY :

INTERIM


Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

OGDEN RIVER DISTRIBUTION SYSTEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
<hr/>				
	Johnson, E. Blaine			
1	Salary	10,407.00	0.00	<u>0</u>
2	Social Security	796.00	0.00	<u>0</u>
3	Retirement	1,631.00	0.00	<u>0</u>
4	Insurance	150.00	0.00	<u>0</u>
5	Travel Expense	1,789.00	451.89	<u>0</u>
	Anderson, Stanley			
6	Salary	1,414.00	0.00	<u>1634.62</u>
7	Social Security	108.00	-0.51	<u>125.05</u>
8	Insurance	20.00	15.41	<u>22.88</u>
9	Travel Expense	564.00	-52.82	<u>563.65</u>
	Murphy, Terry Ann			
10	Salary	3,334.00	0.00	<u>3617.43</u>
11	Social Security	255.00	0.00	<u>276.73</u>
12	Insurance	47.00	1.75	<u>50.64</u>
13	Travel Expense	1,154.00	-109.23	<u>1154.15</u>
	Wells, Jim			
14	Salary	9,000.00	0.00	<u>10,406.63</u>
15	Social Security	689.00	0.00	<u>796.11</u>
16	Retirement	1,410.00	0.00	<u>1630.72</u>
17	Insurance	2,151.00	1,223.74	<u>145.69</u>
18	Travel Expense	0.00	-290.40	<u>1266.32</u>
19	Secretary Expense	450.00	0.00	<u>450</u>
20	Committee Expense	1,550.00	300.00	<u>1,000</u>
21	Supplies & Equipment <i>Change quarter</i>	3,625.00	42.16	<u>3,625</u>
22	Telephone Expense	0.00	-225.04	<u>100</u>
23	Contract Service	0.00	-450.00	<u>0</u>
24	Miscellaneous Expenses	550.00	450.00	<u>965</u>
25	State Engineer Assessment	1,765.00	0.00	<u>1863.05</u>
26	Annual Report	600.00	489.57	<u>600</u>
Totals :		43,459.00	1,846.52	<u>30,293.67</u>

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OGDEN RIVER WATER USERS 2009 BUDGET

Commissioner – Jim Wells

A. Commissioner's Salary	\$10,406.63
B. '08 Auto Expense minus \$523	\$1,266.32
C. State Retirement 15.67%	\$1,630.72
D. Social Security 7.65%	\$796.11
E. Work. Comp. 0.80%, Dis. 0.60%	\$145.69
Sub Total	\$14,245.47

Deputy Commissioners

percent

COLA

MERIT

Ogden Valley – TERRY MURPHY

A. '08 Salary 5 months	\$3,334.07	0.0325	\$108.36	\$175.00	\$3,617.43
B. retain '08 Auto Expense					\$1,154.15
C. Social Security 7.65%					\$276.73
D. Work. Comp. 0.80%, Dis. 0.60%					\$50.64
Sub Total					\$5,098.95

Lower Valley – STAN ANDERSON

A. '08 Salary 5 months	\$1,413.68	0.0325	\$45.94	\$175.00	\$1,634.62
B. retain '08 Auto Expense					\$563.65
C. Social Security 7.65%					\$125.05
D. Work. Comp. 0.80%, Dis. 0.60%					\$22.88
Sub Total					\$2,346.20

Other Expenses

A. Contractual Secretary Wages	\$450.00
B. Misc. and Telephone minus \$35 Ad.	\$415.00
C. Water Committee	\$1,000.00
D. Commissioner Attendance at Utah Water Users Workshop	\$300.00
E. Utah Water Users	\$250.00
F. Annual Report	\$600.00
H. Cell phone co-pay	\$100.00
Sub Total	\$3,115.00
Total Budget	\$24,805.62

State Engineer Surcharge (7.5%)	\$1,863.05
Stream Gage Operation	\$3,625.00
Grand Total	\$30,293.67

OGDEN RIVER DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
Johnson, E. Blaine					
1	Salary	10,407.00	10,407.00	0.00	0.00
2	Social Security	796.00	796.00	0.00	0.00
3	Retirement	1,631.00	1,631.00	0.00	0.00
4	Insurance	150.00	150.00	0.00	0.00
5	Travel Expense	1,789.00	1,337.11	0.00	451.89
Anderson, Stanley					
6	Salary	1,414.00	1,414.00	0.00	0.00
7	Social Security	108.00	108.51	0.00	-0.51
8	Insurance	20.00	4.59	0.00	15.41
9	Travel Expense	564.00	616.82	0.00	-52.82
Murphy, Terry Ann					
10	Salary	3,334.00	3,334.00	0.00	0.00
11	Social Security	255.00	255.00	0.00	0.00
12	Insurance	47.00	45.25	0.00	1.75
13	Travel Expense	1,154.00	1,263.23	0.00	-109.23
Wells, Jim					
14	Salary	9,000.00	9,000.00	0.00	0.00
15	Social Security	689.00	689.00	0.00	0.00
16	Retirement	1,410.00	1,410.00	0.00	0.00
17	Insurance	2,151.00	927.26	0.00	1,223.74
18	Travel Expense	0.00	290.40	0.00	-290.40
19	Secretary Expense	450.00	450.00	0.00	0.00
20	Committee Expense	1,550.00	1,250.00	0.00	300.00
21	Supplies & Equipment	3,625.00	3,582.84	0.00	42.16
22	Telephone Expense	0.00	225.04	0.00	-225.04
23	Contract Service	0.00	450.00	0.00	-450.00
24	Miscellaneous Expenses	550.00	100.00	0.00	450.00
25	State Engineer Assessment	1,765.00	1,765.00	0.00	0.00
26	Annual Report	600.00	110.43	0.00	489.57
Totals :		43,459.00	41,612.48	0.00	1,846.52

OGDEN RIVER DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$28,921.01

OGDEN RIVER DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101451	SKANK PARTNERSHIP WHITTMORE, DAVID M	54.62
101478	ROLLO JOHNSON DOWNS DITCH CO KNIGHT, JIM	34.65
101479	SOUTHWICK, PAUL	122.98
101480	RODNEY K WANGSGARD	178.15
101486	KINGS CROSS DEVELOPMENT LLC	54.62
101489	MONTGOMERY, BROTHERS MONTGOMERY, AUS	147.93
101502	DOWNS DITCH WATER CO KRIS WILSON	19.72
----- Total Amount Due :		----- 612.67